

MHDS Redesign Attachment 6

Iowa Department of Human Services

Counties Projected to Have Less Than a 25% Ending Balance at Close of FY 2014

February 10, 2014

| Co # | County Name | FY13 Actual Ending CASH Fund Balance | Estimated FY14 Ending CASH Fund Balance | Amount County is Over or Under 25% Carry Forward | Amount County is Over or Under 25% Carry Forward with \$15m IHAWP savings | Amount County is Over or Under 15% Carry Forward | Amount County is Over or Under 15% Carry Forward with \$15m IHAWP savings | Distributed \$15m IHAWP savings* |
|---------------------------|-------------|--|---|---|--|---|--|--|
| 1 | Adair | \$279,868 | \$26,092 | (\$45,299) | (\$10,976) | (\$16,742) | \$17,580 | \$34,322 |
| 20 | Clarke | 105,920 | 60,562 | (25,559) | 15,845 | 8,889 | 50,293 | 41,404 |
| 28 | Delaware | 624,731 | 164,094 | (51,123) | 52,346 | 34,964 | 138,433 | 103,469 |
| 49 | Jackson | 141,652 | (25,834) | (275,834) | (155,642) | (175,834) | (55,643) | 120,191 |
| 52 | Johnson | 1,877,807 | 1,171,296 | (535,814) | 284,906 | 147,030 | 967,750 | 820,720 |
| 59 | Lucas | 258,492 | 18,277 | (96,526) | (41,333) | (50,605) | 4,588 | 55,193 |
| 72 | Osceola | 159,702 | (234,438) | (356,037) | (297,576) | (307,397) | (248,937) | 58,461 |
| 79 | Poweshiek | 404,985 | 156,997 | (24,825) | 62,589 | 47,904 | 135,318 | 87,414 |
| 81 | Sac | 122,121 | 4,838 | (116,822) | (58,332) | (68,158) | (9,668) | 58,490 |
| 82 | Scott *GAAP | 46,083 | 757,949 | (1,249,679) | (284,480) | (446,628) | 518,571 | 965,199 |
| 83 | Shelby | 415,249 | 22,831 | (244,369) | (115,909) | (137,489) | (9,029) | 128,461 |
| 85 | Story | 862,560 | 238,609 | (1,045,313) | (428,047) | (531,744) | 85,521 | 617,266 |
| 87 | Taylor | 298,424 | 43,931 | (11,281) | 15,263 | 10,804 | 37,348 | 26,544 |
| 88 | Union | 1,026,159 | 21,441 | (151,808) | (68,516) | (82,509) | 784 | 83,292 |
| 93 | Wayne | 59,845 | (70,818) | (161,736) | (118,026) | (125,369) | (81,658) | 43,710 |
| Total Negative Balances** | | | (\$331,090) | (\$4,392,025) | (\$1,578,838) | (\$1,942,475) | (\$395,266) | |
| All 99 counties | | \$79,347,347 | \$96,162,389 | \$64,962,163 | \$79,962,163 | \$77,442,254 | \$92,442,254 | \$15,000,000 |

* Counties have the full savings in Fund 10 since the 80% clawback does not occur until the following fiscal year.

** Assumes state bills will be paid in SFY14.